

# RESERVE FUND SUMMARY BALANCE SHEETS

## Cash Reserve Fund

(dollars in millions)

	Actual FY 2013	Actual FY 2014	Actual FY 2015	Est FY 2016
<b>Funds Available</b>				
Beginning Balance	\$ 450.3	\$ 466.9	\$ 489.3	\$ 523.3
General Fund Surplus	688.1	927.7	706.8	410.7
Other Receipts	0.1	2.1	1.0	
<b>Total</b>	<u>\$ 1,138.5</u>	<u>\$ 1,396.7</u>	<u>\$ 1,197.1</u>	<u>\$ 934.0</u>
<b>Appropriations &amp; Transfers</b>				
Transfer to Econ. Emergency Fund	\$ 671.6	\$ 907.4	\$ 673.8	\$ 395.0
<b>Total</b>	<u>\$ 671.6</u>	<u>\$ 907.4</u>	<u>\$ 673.8</u>	<u>\$ 395.0</u>
<b>Ending Balance<sup>1</sup></b>	<u>\$ 466.9</u>	<u>\$ 489.3</u>	<u>\$ 523.3</u>	<u>\$ 539.0</u>
<i>Statutory Cap</i>	466.8	487.2	522.3	539.0

<sup>1</sup> In FY 2013 through FY 2015, there were accounting adjustments that occurred after the close of the fiscal year that caused the fund balance to not equal the statutory cap.

## Economic Emergency Fund

(dollars in millions)

	Actual FY 2013	Actual FY 2014	Actual FY 2015	Est FY 2016
<b>Funds Available</b>				
Beginning Balance	\$ 151.0	\$ 144.3	\$ 180.6	\$ 174.5
Balance Adjustment		0.1		
Transfer from Cash Reserve Fund	671.6	907.4	673.8	395.0
<b>Total</b>	<u>\$ 822.6</u>	<u>\$ 1,051.8</u>	<u>\$ 854.4</u>	<u>\$ 569.5</u>
<b>Appropriations &amp; Transfers</b>				
Appropriations	\$ 46.2	\$ 131.9	\$ 32.7	\$ 22.5
Transfer to Taxpayers Trust Fund	60.0	60.0		
Transfer to General Fund	572.1	679.3	647.2	367.3
<b>Total</b>	<u>\$ 678.3</u>	<u>\$ 871.2</u>	<u>\$ 679.9</u>	<u>\$ 389.8</u>
<b>Ending Balance<sup>2</sup></b>	<u>\$ 144.3</u>	<u>\$ 180.6</u>	<u>\$ 174.5</u>	<u>\$ 179.7</u>
<i>Statutory Cap</i>	155.6	162.4	174.1	179.7

<sup>2</sup> In FY 2013 through FY 2015, there were accounting adjustments that occurred after the close of the fiscal year that caused the fund balance to not equal the statutory cap.